Income Statement

Stone Canyon Ranch HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,500.00	0.00	27,500.00	0.00
Reimbursed Expense	0.00	0.00	2,096.00	0.00
NET DUES INCOME	0.00	0.00	2,096.00	0.00
Interest on Bank Accounts	0.00	0.00	0.16	0.00
Late Fee	16.50	0.00	16.50	0.00
TOTAL INCOME	**2,516.50**	**0.00**	**29,612.66**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,110.22	0.00	5,551.10	0.00
Pest Control	40.00	0.00	40.00	0.00
Irrigation System Expense	288.55	0.00	288.55	0.00
Irrigation Water/Shares	0.00	0.00	4,085.00	0.00
Management	300.00	0.00	2,400.00	0.00
Electricity	633.90	0.00	2,271.72	0.00
Postage / Mailing	9.00	0.00	96.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	2,425.67	0.00	15,042.12	0.00
TOTAL EXPENSES	**2,425.67**	**0.00**	**15,042.12**	**0.00**
NET INCOME	**90.83**	**0.00**	**14,570.54**	**0.00**